

## 14C - CLASS B-27 REGISTERED WARRANTS

### Operational Summary

#### Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	-1.00
Total Final FY 2006-2007	32,267
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Final Budget History:

Sources and Uses	FY 2004-2005 Actual Exp/Rev	FY 2005-2006 Budget	FY 2005-2006 Actual Exp/Rev <sup>(1)</sup>	FY 2006-2007 Final Budget	Change from FY 2005-2006 Actual	
		As of 6/30/06	As of 6/30/06		Amount	Percent
Total Revenues	2,195	52,227	2,286	32,267	29,981	1,311.59
Total Requirements	(2)	52,227	(2)	32,267	32,269	-2,095,359.74
Balance	2,197	0	2,287	0	(2,287)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page A161

## 14C - Class B-27 Registered Warrants

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
		Budget		Actual Exp/Rev <sup>(1)</sup>	FY 2006-2007	Actual	
	Actual Exp/Rev	As of 6/30/06	As of 6/30/06		Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$ 48	\$ 30	\$ 89	\$ 30	\$ (59)	-66.38%	
Other Financing Sources	0	50,000	0	30,000	30,000	0.00	
Total FBA	2,147	2,197	2,197	2,237	40	1.84	
Total Revenues	2,195	52,227	2,286	32,267	29,981	1,311.59	
Services & Supplies	(2)	10	(2)	0	2	-100.00	
Other Charges	0	52,217	0	32,267	32,267	0.00	
Total Requirements	(2)	52,227	(2)	32,267	32,269	-2,095,359.74	
Balance	\$ 2,197	\$ 0	\$ 2,287	\$ 0	\$ (2,287)	-100.00%	

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.